



## Money Market Trust

Monthly Portfolio Holdings as of October 31, 2018

Weighted Average Maturity (Days):	28
Weighted Average Life (Days):	97

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments at each fiscal quarter end on Form N-Q, and in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LM70	\$ 119,722,000	11/01/2018	11/01/2018	2.078%	\$ 119,722,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	11/02/2018	04/02/2019	2.241	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	11/03/2018	12/03/2018	2.195	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X03A7	20,217,000	11/03/2018	12/03/2018	2.180	20,217,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LN46	11,847,000	11/06/2018	11/06/2018	2.221	11,843,397
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	11/07/2018	01/07/2019	2.221	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	11/20/2018	02/20/2019	2.220	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	11/25/2018	06/25/2019	2.262	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	11/25/2018	07/25/2019	2.252	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02T7	19,788,000	11/28/2018	12/28/2018	2.210	19,788,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	11/30/2018	09/30/2019	2.329	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	11/30/2018	11/30/2018	2.247	23,843,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	11/01/2018	02/18/2020	2.332	3,955,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.581	4,058,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	11/01/2018	04/25/2019	2.149	7,402,494
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	11/01/2018	02/20/2020	2.322	7,911,903
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	11/01/2018	04/10/2019	2.180	7,969,824
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	11/01/2018	09/13/2019	2.200	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,054,000	11/01/2018	08/27/2020	2.363	8,052,547
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	11/01/2018	10/29/2019	2.352	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJDT3	11,835,000	11/01/2018	02/20/2019	2.232	11,834,209
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	11/01/2018	06/27/2019	2.205	12,083,595
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	11/01/2018	01/02/2019	2.160	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	11/01/2018	01/24/2020	2.312	16,170,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	11/01/2018	12/11/2019	2.383	18,328,968
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	11/01/2018	09/05/2019	2.210	18,547,217
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	11/01/2018	01/14/2019	2.139	19,281,751
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	11/03/2018	02/03/2020	2.158	1,427,596
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	11/04/2018	11/04/2019	2.407	7,900,565
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	11/06/2018	04/12/2019	2.422	8,022,860
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	11/08/2018	08/08/2019	2.442	12,114,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	11/09/2018	11/09/2018	2.227	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	11/11/2018	10/11/2019	2.285	2,004,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	11/13/2018	06/13/2019	2.288	3,991,256
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	5,142,000	11/13/2018	11/13/2018	2.169	5,142,446
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	11/14/2018	11/14/2019	2.242	2,062,032
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.073	833,592
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	33,043,000	11/16/2018	11/16/2018	2.099	33,046,924
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	11/17/2018	05/17/2019	2.196	7,926,528
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	11/19/2018	08/19/2019	2.251	20,353,603
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	11/20/2018	11/20/2019	2.251	9,726,947
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN5	1,605,000	11/21/2018	11/21/2018	1.992	1,604,339
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	11/24/2018	04/24/2019	2.210	4,176,337
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	11/30/2018	05/30/2019	2.277	7,833,474
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	7,971,000	11/30/2018	11/30/2018	2.097	7,966,148
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	2.105	2,383,765
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	11,843,000	12/10/2018	12/10/2018	2.134	11,816,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	12/15/2018	03/15/2019	2.197	12,086,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	01/25/2019	10/25/2019	2.351	5,463,912
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	6,407,000	01/27/2019	01/27/2020	2.390	6,409,532
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.024	6,022,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.864	8,429,538
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	01/29/2019	10/29/2020	2.415	15,041,765
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.120	996,988
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.202	7,745,444
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.686	7,721,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	24,435,000	11/01/2018	11/01/2018	2.140	24,435,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	4,366,000	11/02/2018	11/02/2018	2.210	4,365,736

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.058	1,604,798
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	70,398,000	11/07/2018	11/07/2018	2.202	70,372,525
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	95,095,000	11/09/2018	11/09/2018	2.200	95,049,160
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	11/13/2018	02/13/2019	2.192	1,959,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	2,180,000	11/13/2018	11/13/2019	2.249	2,179,595
Federal Home Loan Bank	U.S. Government Agency Debt	313385P34	6,204,000	11/13/2018	11/13/2018	2.207	6,199,502
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	92,201,000	11/14/2018	11/14/2018	2.211	92,128,441
Federal Home Loan Bank	U.S. Government Agency Debt	313385P91	19,775,000	11/19/2018	11/19/2018	2.182	19,753,742
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0BV1	1,590,000	11/21/2018	11/21/2018	2.096	1,589,623
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABN77	3,065,000	11/21/2018	12/21/2018	2.210	3,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	20,900,000	11/21/2018	11/21/2018	2.192	20,874,928
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y98	810,000	11/23/2018	11/23/2018	2.129	809,445
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	19,744,000	11/23/2018	11/23/2018	2.223	19,717,576
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	11/24/2018	05/24/2019	2.164	17,681,729
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q90	39,492,000	11/27/2018	11/27/2018	2.209	39,429,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	60,509,000	11/28/2018	11/28/2018	2.181	60,411,557
Federal Home Loan Bank	U.S. Government Agency Debt	313385R32	3,235,000	11/29/2018	11/29/2018	2.224	3,229,490
Federal Home Loan Bank	U.S. Government Agency Debt	313385R73	789,000	12/03/2018	12/03/2018	2.230	787,461
Federal Home Loan Bank	U.S. Government Agency Debt	313385R99	20,180,000	12/05/2018	12/05/2018	2.138	20,139,881
Federal Home Loan Bank	U.S. Government Agency Debt	313385S23	19,724,000	12/06/2018	12/06/2018	2.230	19,681,908
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	32,267,000	12/07/2018	12/07/2018	2.229	32,196,206
Federal Home Loan Bank	U.S. Government Agency Debt	313385S80	34,634,000	12/12/2018	12/12/2018	2.231	34,547,420
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSUN6	790,000	12/14/2018	12/14/2018	2.148	791,577
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.102	1,668,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.111	2,782,367
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	18,260,000	12/14/2018	12/14/2018	2.104	18,252,215
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.065	799,671
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	15,841,000	12/19/2018	12/19/2018	2.207	15,795,167
Federal Home Loan Bank	U.S. Government Agency Debt	313385T89	78,881,000	12/20/2018	12/20/2018	2.135	78,655,532
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	19,799,000	12/21/2018	12/21/2018	2.195	19,739,658
Federal Home Loan Bank	U.S. Government Agency Debt	313385U79	19,711,000	12/27/2018	12/27/2018	2.157	19,645,997
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	01/05/2019	07/05/2019	2.264	865,076
Federal Home Loan Bank	U.S. Government Agency Debt	313384AJ8	19,724,000	01/09/2019	01/09/2019	2.322	19,637,806
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	01/09/2019	04/09/2019	2.246	19,784,118

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WC3	1,185,000	01/28/2019	01/28/2019	2.247	1,181,872
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.050	4,970,687
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	15,839,000	03/22/2019	03/22/2019	2.379	15,694,766
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	4,265,000	06/14/2019	06/14/2019	2.563	4,240,499
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N49	7,898,000	11/06/2018	11/06/2018	2.191	7,895,631
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAVW1	6,998,000	11/07/2018	11/07/2018	2.068	6,996,818
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G43T3	4,033,000	11/15/2018	11/15/2018	2.281	4,031,181
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G6S95	789,000	12/17/2018	12/17/2018	2.172	788,178
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	19,723,000	12/19/2018	12/19/2018	2.099	19,668,696
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.533	1,592,072
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	11/01/2018	10/30/2019	2.281	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TF0	20,117,000	11/01/2018	01/30/2019	2.291	20,117,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	11/01/2018	07/30/2019	2.332	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589P49	1,343,000	11/14/2018	11/14/2018	2.212	1,341,943
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.712	1,189,498
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	3,866,000	12/14/2018	12/14/2018	2.127	3,861,435
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.088	851,915
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.170	813,938
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TP8	1,547,000	01/30/2019	01/30/2019	2.249	1,543,193
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.113	1,762,366
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.766	1,149,380
Tennessee Valley Authority	U.S. Government Agency Debt	880590N42	39,754,000	11/06/2018	11/06/2018	2.208	39,741,978
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	19,600,000	11/08/2018	11/08/2018	2.029	19,592,378
U.S. Treasury Bill	U.S. Treasury Debt	912796QJ1	39,492,000	11/15/2018	11/15/2018	2.188	39,458,884
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	19,750,000	11/23/2018	11/23/2018	2.114	19,724,863
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	32,293,000	12/13/2018	12/13/2018	2.139	32,213,694
U.S. Treasury Note	U.S. Treasury Debt	912828N22	67,192,200	12/15/2018	12/15/2018	2.154	67,118,884
							<b>\$ 1,902,479,556</b>

**Notes to Portfolio:**

\* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.